LATINOS TRADING

BACKTEST REPORT

Backtest #56648 · TSLA · EVO_EVOEVOEVOE_v767

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v767 backtest on TSLA failed to generate any profitable trades, resulting in a zero win rate and a negative Sharpe ratio of -0.09. With only a single trade executed, the statistical sample size is insufficient to validate the strategy's robustness or predict future performance. The maximum drawdown of 15.69% indicates significant volatility exposure that the single loss could not offset. We must expand the sample size by running this strategy over a longer historical period to determine if the logic holds or if it is merely overfit to noise.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

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